

Check Out Sheet

Employee Name: _____

Date: _____ Shift: AM / PM

CHECKS & CASH:

Checks	_____
100 Dollars	_____
50 Dollars	_____
20 Dollars	_____
10 Dollars	_____
5 Dollars	_____
1 Dollars	_____
Quarters	_____
Dimes	_____
Nickels	_____
Pennies	_____

Total Checks & Cash on Hand _____

Less Beginning Bank (_____)

Checks & Cash to Deposit _____

Cash Receipts Per Register _____

Cash Over (Short) _____

Total Credit Card Charges _____

Total Credit Card Tips _____

Total Sales _____

Total Declared Tips _____

DEPOSIT:

Checks & Cash to Deposit _____

Less Credit Card Tips _____

Deposit Amount _____

Employee Signature

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